

CITY OF BALTIMORE --- CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET

IN THOUSANDS OF DOLLARS

BOARD OF ESTIMATES RECOMMENDATIONS

557-300	WATER FACILITIES - ANNUAL IMPROVEMENTS	LOCATION - Various
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Funds are needed for the repair and maintenance to water treatment and conveyance facilities as required that result from unanticipated failures of equipment, and operating systems.

FUND SOURCE #	SOURCE OF FUNDS	TO DATE	REQUEST	PLANNING	FINANCE	BD OF EST	TOTAL
301	Water Revenue Bonds	4,337	945	945	945	945	5,282
902	County Grants	2,563	555	555	555	555	3,118
TOTAL		6,900	1,500	1,500	1,500	1,500	8,400